

PNC Bank



Primary account number: XX-XXXX-5397

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Number of enclosures: 0

For the period 03/01/2025 to 03/31/2025

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Para servicio en español, 1-866-HOLA-PNC

STROUDSBURG PA 18360-6793

Moving? Please contact us at 1-888-PNC-BANK

Visit us at pnc.com



PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over \$100 to 2.50% of the check amount over \$100. The cost of utilizing PNC Express Funds for each check amount between \$25 and \$100 will remain at \$2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

Savings Account Summary

Account number: XX-XXXX-5397

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
30,000.18	18,300.26	5,000.00	43,300.44

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	30,561.47	.26

As of 03/31, a total of \$.46 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
03/10	3,000.00	Online Transfer From [REDACTED] 2001
03/24	300.00	Twh Auto Transfer From [REDACTED] 2001
03/28	15,000.00	Online Transfer From [REDACTED] 2001
03/31	.26	Interest Payment

There were 4 Deposits and Other Additions totaling \$18,300.26.

Savings Statement

Exhibit C- PNC Bank statement- Acct 5397 Page 2 of 2

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on pnc.com

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Online and Electronic Banking Deductions

Date	Amount	Description
03/03	3,000.00	Online Transfer To [REDACTED] 2001
03/20	2,000.00	Online Transfer To [REDACTED] 2001

There were 2 Online or Electronic
Banking Deductions totaling
\$5,000.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/01	30,000.18	03/10	30,000.18	03/24	28,300.18	03/31	43,300.44
03/03	27,000.18	03/20	28,000.18	03/28	43,300.18		

